

PAYEE	NAME	VOUCHER NUMBER	VOUCHER AP DATE TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0300008	SHI Government Solutions Inc	V0030287	01/14/14 AP	Accounts Payable	01/15/14	0109935	38,042.40
Total for Payee SHI Government Solutions Inc:							38,042.40
0300033	Dell Marketing LP	V0030421	01/30/14 AP	Accounts Payable	01/31/14	0110022	6,165.00
0300033	Dell Marketing LP	V0030422	01/30/14 AP	Accounts Payable	01/31/14	0110022	5,485.10
Total for Payee Dell Marketing LP:							11,650.10
0300062	Siemens Industry, Inc.	V0030296	01/15/14 AP	Accounts Payable	01/15/14	0109936	7,789.00
Total for Payee Siemens Industry, Inc.:							7,789.00
0300280	College of the Mainland	V0030314	01/15/14 AP	Accounts Payable	01/15/14	0109909	6,936.70
Total for Payee College of the Mainland:							6,936.70
0300445	City of Galveston	V0030180	01/07/14 AP	Accounts Payable	01/09/14	0109833	16,640.12
Total for Payee City of Galveston:							16,640.12
0300446	Texas Gas Service	V0030253	01/09/14 AP	Accounts Payable	01/09/14	0109881	12,320.82
Total for Payee Texas Gas Service:							12,320.82
0334689	INX	V0030256	01/09/14 AP	Accounts Payable	01/09/14	0109849	18,550.50
Total for Payee INX:							18,550.50
0431874	Medcom, Inc	V0030363	01/23/14 AP	Accounts Payable	01/24/14	0109986	5,000.00
Total for Payee Medcom, Inc:							5,000.00
0432186	Brooks Catering	V0030317	01/15/14 AP	Accounts Payable	01/15/14	0109904	5,428.10
Total for Payee Brooks Catering:							5,428.10
0450881	Eduserve International	V0030232	01/08/14 AP	Accounts Payable	01/09/14	0109841	20,000.00
Total for Payee Eduserve International:							20,000.00
0451455	Terracon Consultants, Inc.	V0030176	01/07/14 AP	Accounts Payable	01/09/14	0109877	5,950.00
Total for Payee Terracon Consultants, Inc.:							5,950.00



PAYEE NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
				Total for Payee Whitley Drywall:			15,379.80
0471023 Gexa Energy	V0030288	01/14/14	AP	Accounts Payable	01/15/14	0109916	39,914.42
				Total for Payee Gexa Energy:			39,914.42
0490937 Wright IMC	V0030308	01/15/14	AP	Accounts Payable	01/15/14	0109944	33,333.00
				Total for Payee Wright IMC:			33,333.00
0492874 Pasadena Sporting Goods	V0030338	01/16/14	AP	Accounts Payable	01/17/14	0109959	9,796.60
				Total for Payee Pasadena Sporting Goods:			9,796.60
0522416 Journeyed.Com	V0030233	01/08/14	AP	Accounts Payable	01/09/14	0109852	9,620.00
				Total for Payee Journeyed.Com:			9,620.00
0522529 Tec Solutions, Inc	V0030408	01/30/14	AP	Accounts Payable	01/31/14	0110061	8,490.00
				Total for Payee Tec Solutions, Inc:			8,490.00
0523753 Sweetwater	V0030234	01/08/14	AP	Accounts Payable	01/09/14	0109875	5,261.00
				Total for Payee Sweetwater:			5,261.00
				Total for Bank Code GO General Operating:			276,105.56
				Grand Total:			276,105.56

FOR General Operating --- FOR PERIOD STARTING: 01/01/2014 AND ENDING: 01/31/2014

AP Type	Account Number	Description	Debit	Credit
AP	99-00000-20001	General : Vendors Payable	276,105.56	0.00
	99-00000-10011	General : General Account	0.00	276,105.56
			276,105.56	276,105.56

	Disbursements	Amount
Cash Disbursements for Bank Code GO	20	\$276,105.56
E-Payment Disbursements for Bank Code GO	0	\$0.00
E-Check Disbursements for Bank Code GO	0	\$0.00
Total Disbursements for Bank Code GO	20	\$276,105.56